

2010 Approved Budget Packet

Prepared By
The Office of Management and Budget

General Fund Budget Comparison
2009 vs 2010

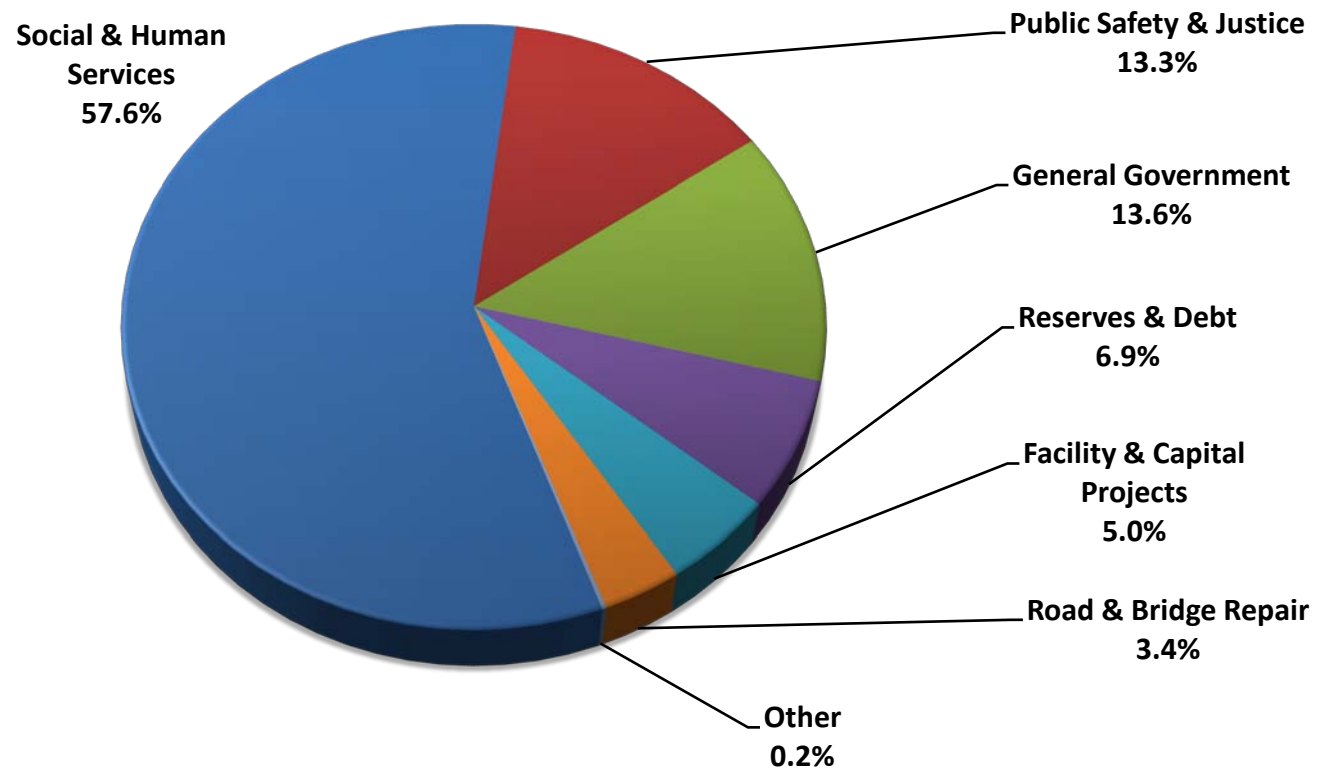
	2009 Approved <u>Budget</u>	2010 Approved <u>Budget</u>	<u>% Change</u>
General Fund	\$323,492,362	\$316,645,320	-2.1%
General Fund less Reserves & Debt	\$272,328,101	\$269,118,189	-1.2%

Budget Comparison **2009 vs 2010**

	<u>2009 Approved Budget</u>	<u>2010 Approved Budget</u>	<u>% Change</u>
General Fund	\$323,492,362	\$316,645,320	-2.1%
Other Revenue Funds	1,390,117,708	1,426,245,968	2.6%
	<hr/>	<hr/>	
Total Franklin County	\$1,713,610,070	\$1,742,891,288	1.7%
ARRA Funds	0*	25,076,698	
Total Less ARRA Funds	\$1,713,610,070	\$1,717,814,590	0.2%

* The 2009 Revised Budget, as of December 9, 2009, includes \$35,279,508 for ARRA.

**2010 All Funds Approved Budget
Expenditures by Function
\$1.74 billion**



Total Expenditures (All Funds)

Expenditures by Agency

	2009 Approved <u>Budget</u>	2009 Projected <u>Actuals</u>	2010 Agency <u>Request</u>	2010 Approved <u>Budget</u>	2009 v. 2010 <u>% Change</u>
Animal Care and Control Department	\$5,389,690	\$5,029,942	\$5,269,390	\$5,200,631	-3.5%
Board of County Commissioners	3,370,310	4,273,275	3,306,099	3,296,379	-2.2%
Child Support Enforcement Agency	19,076,744	18,672,361	19,107,106	19,196,871	0.6%
Community Partnerships	20,698,128	19,923,148	27,526,880	20,208,486	-2.4%
Economic Development & Planning Dept.	10,867,333	10,425,081	17,232,196	16,884,412	55.4%
General Services Department	5,017,760	4,521,775	5,029,760	4,775,836	-4.8%
Human Resources Department	76,266,992	75,101,421	83,538,723	81,209,282	6.5%
Job & Family Services Department	204,638,993	179,208,794	174,635,229	175,071,787	-14.4%
Office of Homeland Security & Justice	11,622,503	9,103,982	19,693,558	19,839,631	70.7%
Office on Aging	30,815,392	30,169,192	31,163,439	30,980,084	0.5%
Public Facilities Management Dept.	111,838,667	122,920,073	102,704,045	93,156,195	-16.7%
Reserves and Debt	128,312,597	146,492,998	158,481,289	161,631,383	26.0%
Sanitary Engineering Department	9,500,210	7,839,536	17,906,224	18,189,606	91.5%
Sub-total Commissioner Agencies	\$637,415,319	\$633,681,578	\$665,593,938	\$649,640,583	1.9%
ADAMH Board*	\$157,212,078	\$142,531,748	\$147,098,230	\$147,079,114	-6.4%
Auditor's Office	17,899,590	15,815,963	20,017,477	19,942,746	11.4%
Board of Developmental Disabilities**	430,881,932	225,687,188	442,116,960	442,116,960	2.6%
Board of Elections	8,299,396	8,436,848	11,669,115	9,722,645	17.1%
Children Services Board	183,095,424	180,095,424	184,030,654	184,213,768	0.6%
Clerk of Courts	13,186,521	12,981,334	12,946,324	12,838,982	-2.6%
Common Pleas Court	22,831,960	22,369,964	24,093,395	23,560,870	3.2%
Coroner's Office	3,441,926	3,411,665	3,920,222	3,441,926	0.0%
Court of Appeals	727,959	714,499	746,297	733,985	0.8%
Data Center	8,112,891	8,000,753	8,312,698	8,080,990	-0.4%
Domestic and Juvenile Court	33,157,624	31,735,877	33,220,215	32,340,125	-2.5%
Emergency Management Agency	3,880,104	2,507,184	4,255,530	2,452,290	-36.8%
Engineer's Office	49,187,083	51,979,647	62,906,685	62,250,308	26.6%
Law Library***	0	0	1,068,504	1,066,560	
Municipal Court	1,861,947	1,792,662	1,838,872	1,838,872	-1.2%
Municipal Court Clerk	49,502	49,502	49,674	49,674	0.3%
Probate Court	3,487,866	3,449,973	3,692,201	3,507,080	0.6%
Prosecuting Attorney's Office	17,099,218	17,118,486	17,346,775	17,035,627	-0.4%
Public Defender Commission	11,509,429	11,656,173	11,764,232	11,484,378	-0.2%
Recorder's Office	3,673,511	3,661,619	3,619,523	3,600,407	-2.0%
Sheriff's Office	96,699,444	95,467,641	100,905,437	95,968,150	-0.8%
Treasurer's Office	5,003,726	5,211,394	5,045,952	4,979,166	-0.5%
Veterans Service Commission	4,895,620	4,460,923	5,286,389	4,946,082	1.0%
Sub-total Non-Commissioner Agencies	\$1,076,194,751	\$849,136,467	\$1,105,951,361	\$1,093,250,705	1.6%
Total Franklin County Funds	\$1,713,610,070	\$1,482,818,045	\$1,771,545,299	\$1,742,891,288	1.7%

Source of Expenditures

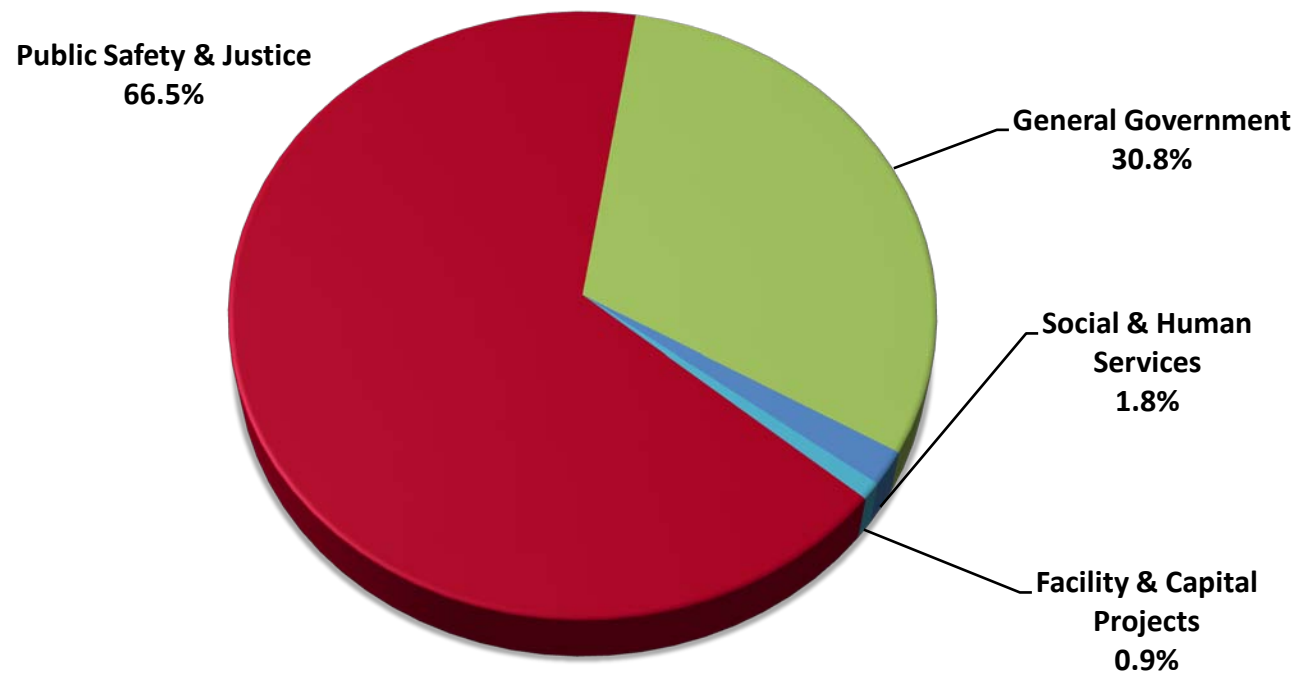
General Fund Total	\$323,492,362	\$306,462,876	\$339,944,543	\$316,645,320	-2.1%
Special Revenue Funds Total	\$1,390,117,708	\$1,176,355,169	\$1,431,600,756	\$1,426,245,968	2.6%

*The 2009 Approved Budget, the 2010 Request and the 2010 Approved Budget include a budgeted contingency of \$6.1 million.

**The 2009 Approved Budget includes a budgeted contingency of \$201.3 million and the 2010 Request and Approved Budget includes \$212.3 million.

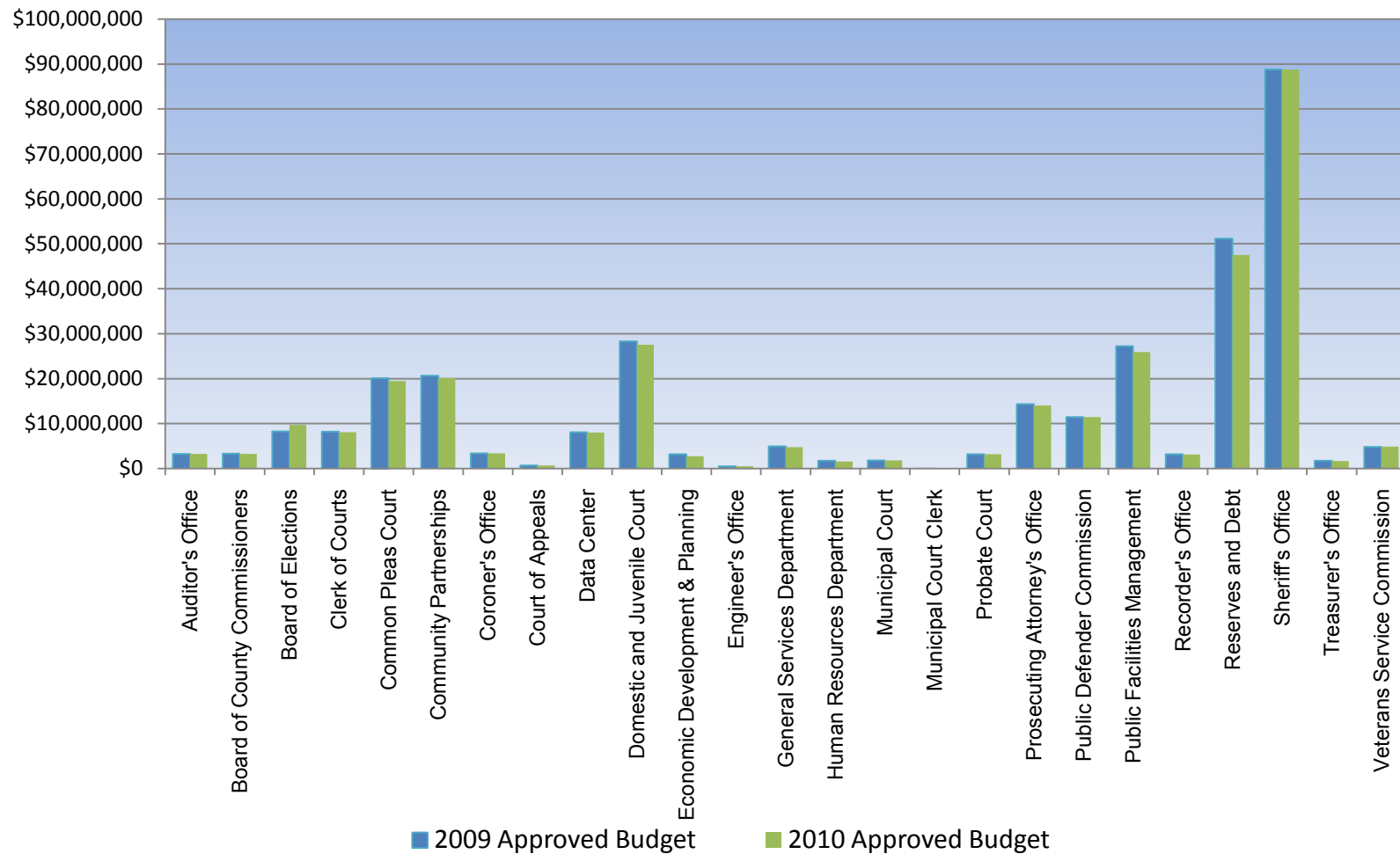
***The Law Library operated outside County authority prior to 2010.

**2010 General Fund Approved Budget
Expenditures by Function \$269.1 million
(excluding Reserves & Debt)**



Note: The 2010 City of Chicago Budget includes \$47.5 million in Reserves & Debt.

General Fund Expenditures by Agency 2009 Approved Budget and 2010 Approved Budget



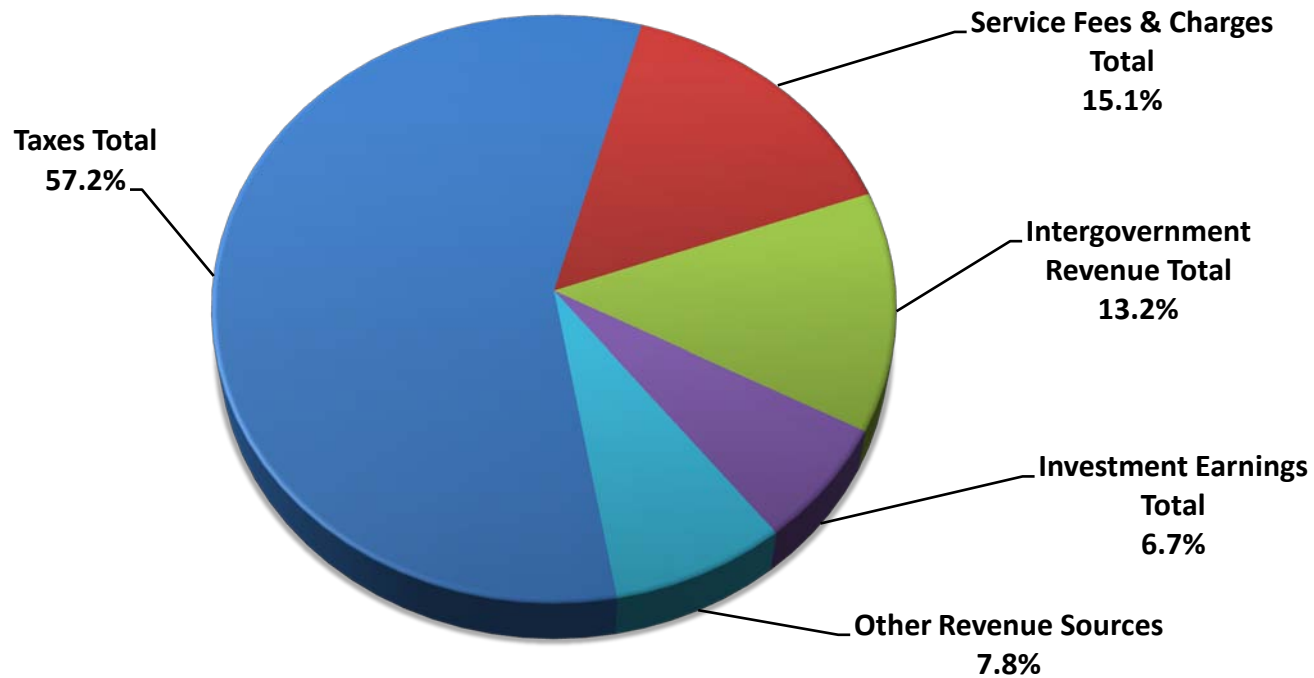
General Fund Expenditures
Expenditures by Agency

	2009 Approved Budget	2009 Projected Actuals	2010 Agency Request	2009 v. 2010 Req % Change	2010 Approved Budget	2009 v. 2010 App % Change
ADAMH Board	\$0	\$0	\$0		\$0	
Animal Care and Control	0	0	0		0	
Auditor's Office	3,333,727	3,298,726	3,385,022	1.5%	3,333,726	0.0%
Board of County Commissioners	3,370,311	4,273,274	3,306,100	-1.9%	3,296,380	-2.2%
Board of Developmental Disabilities	0	0	0		0	
Board of Elections	8,299,396	8,436,848	11,669,115	40.6%	9,722,645	17.1%
Child Support Enforcement Agency	0	0	0		0	
Children Services Board	0	0	0		0	
Clerk of Courts	8,222,474	8,245,249	8,222,474	0.0%	8,140,813	-1.0%
Common Pleas Court	20,162,866	19,955,637	20,347,899	0.9%	19,543,638	-3.1%
Community Partnerships	20,698,128	19,923,148	27,526,880	33.0%	20,208,486	-2.4%
Coroner's Office	3,441,926	3,411,665	3,920,222	13.9%	3,441,926	0.0%
Court of Appeals	727,959	714,499	746,297	2.5%	733,985	0.8%
Data Center	8,112,891	8,000,753	8,312,698	2.5%	8,080,990	-0.4%
Domestic and Juvenile Court	28,315,207	27,636,769	28,460,809	0.5%	27,589,143	-2.6%
Economic Development & Planning	3,267,627	3,246,625	3,157,851	-3.4%	2,818,898	-13.7%
Emergency Management Agency	0	0	0		0	
Engineer's Office	566,081	527,081	590,118	4.2%	558,845	-1.3%
General Services Department	5,017,760	4,521,775	5,029,760	0.2%	4,775,836	-4.8%
Human Resources Department	1,832,000	1,576,606	1,642,059	-10.4%	1,636,011	-10.7%
Job & Family Services Department	0	0	0		0	
Law Library	0	0	0		0	
Municipal Court	1,861,947	1,792,662	1,838,872	-1.2%	1,838,872	-1.2%
Municipal Court Clerk	49,502	49,502	49,674	0.3%	49,674	0.3%
Office of Homeland Sec & Justice	0	0	0		0	
Office on Aging	0	0	0		0	
Probate Court	3,213,750	3,284,252	3,398,547	5.8%	3,213,750	0.0%
Prosecuting Attorney's Office	14,372,422	14,393,073	14,372,423	0.0%	14,068,667	-2.1%
Public Defender Commission	11,509,429	11,656,173	11,764,232	2.2%	11,484,378	-0.2%
Public Facilities Management	27,250,327	27,343,434	28,875,639	6.0%	25,932,391	-4.8%
Recorder's Office	3,248,088	3,290,035	3,221,221	-0.8%	3,202,753	-1.4%
Reserves and Debt	51,164,261	34,221,244	49,436,729	-3.4%	47,527,131	-7.1%
Sanitary Engineering Department	0	0	0		0	
Sheriff's Office	88,782,639	90,450,590	93,607,489	5.4%	88,782,638	0.0%
Treasurer's Office	1,776,024	1,752,333	1,776,024	0.0%	1,717,662	-3.3%
Veterans Service Commission	4,895,620	4,460,923	5,286,389	8.0%	4,946,082	1.0%
Franklin County - General Fund	\$323,492,362	\$306,462,876	\$339,944,543	5.1%	\$316,645,320	-2.1%

**General Fund Resources
2009 and 2010**

	2009 Projected <u>Actuals</u>	2010 Approved <u>Budget</u>
Available Cash Balance (January 1)	\$86,697,060	\$70,731,679
Taxes Total	\$164,821,354	\$163,235,401
Licenses & Permits Total	451,371	451,136
Service Fees & Charges Total	41,698,510	43,171,758
Fines & Forfeitures Total	1,713,100	638,120
Intergovernment Revenue Total	36,648,883	37,656,209
Miscellaneous Revenue Total	3,267,880	3,484,549
Interfund Revenue Total	15,321,120	17,816,582
Other Financing Sources Total	99,445	5,500
Investment Earnings Total	<u>26,475,832</u>	<u>19,073,000</u>
Total Available Revenue	\$290,497,495	\$285,532,255
Total Available Resources	\$377,194,555	\$356,263,934
Year-End Balance in Cash Reserve	\$110,805,000	\$110,805,000
Total Resources	\$487,999,555	\$467,068,934
Other Reserve Balances at Year-End (December 31):		
Economic Stabilization	\$14,821,391	\$14,500,391
27th Pay Reserve Fund	600,000	600,000
Workers Compensation Reserve Fund	3,134,777	1,934,777
Risk Management Fund	8,104,161	2,504,161
Stadium Pledge Fund	<u>3,643,596</u>	<u>3,643,596</u>
Sub-Total	\$30,303,925	\$23,182,925

**2010 General Fund Approved Budget
Total Revenues by Source
\$285.5 million**

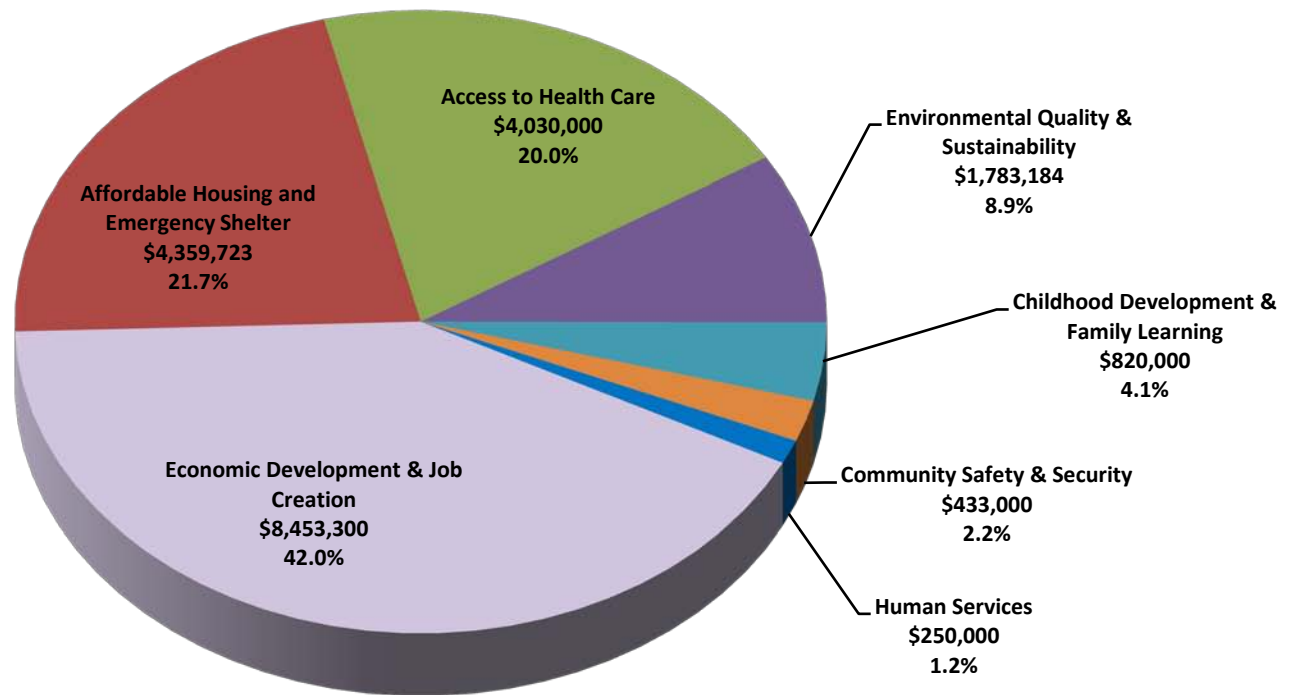


Note: Other Revenue Sources includes Licenses & Permits, Fines & Forfeitures, Miscellaneous Revenue, Interfund Revenue, and Other Financing Sources.

General Fund Revenues
Revenues by Agency

	2009 Approved <u>Budget</u>	2009 Projected <u>Actuals</u>	2010 Agency <u>Request</u>	2010 Approved <u>Budget</u>
ADAMH Board	\$0	\$0	\$0	\$0
Animal Care and Control	0	0	0	0
Auditor's Office	85,381,618	77,679,913	75,348,006	75,348,006
Board of County Commissioners	151,903,026	144,108,946	144,149,121	145,036,765
Board of Developmental Disabilities	0	0	0	0
Board of Elections	480,200	490,704	1,604,200	1,604,200
Child Support Enforcement Agency	0	0	0	0
Children Services Board	0	0	0	0
Clerk of Courts	3,677,535	3,387,187	3,380,130	3,380,130
Common Pleas Court	975,187	818,314	1,122,810	1,188,270
Community Partnerships	0	0	185,000	185,000
Coroner's Office	503,908	404,784	441,707	441,707
Court of Appeals	30,350	25,522	30,250	32,170
Data Center	1,122,693	1,263,215	1,265,610	1,265,610
Domestic and Juvenile Court	2,406,026	2,262,885	2,767,560	2,856,392
Economic Development & Planning	1,580,000	484,136	1,580,000	1,580,000
Emergency Management Agency	0	0	0	0
Engineer's Office	0	0	54,700	54,700
General Services Department	1,144,910	825,300	805,500	775,500
Human Resources Department	0	0	0	0
Job & Family Services Department	0	0	0	0
Law Library	0	0	0	0
Municipal Court	219,268	224,711	224,711	229,879
Municipal Court Clerk	528,864	484,000	488,189	488,189
Office of Homeland Sec & Justice	0	0	0	0
Office on Aging	0	0	0	0
Probate Court	993,574	990,374	990,774	990,774
Prosecuting Attorney's Office	704,400	689,650	702,400	702,400
Public Defender Commission	4,093,854	4,779,115	4,846,069	4,979,811
Public Facilities Management	4,903,550	4,680,927	4,276,905	4,276,905
Recorder's Office	4,097,545	4,220,950	4,028,100	4,208,100
Sanitary Engineering Department	0	0	0	0
Sheriff's Office	14,333,673	11,214,967	12,010,507	12,010,507
Treasurer's Office	28,042,040	31,461,895	23,897,240	23,897,240
Veterans Service Commission	0	0	0	0
Franklin County - General Fund	\$307,122,221	\$290,497,495	\$284,199,489	\$285,532,255

Community Partnership Service Categories 2010 Approved Budget



**FTE Comparison
2009 vs 2010**

	2009 Revised Budget	2010 Agency Request	2010 Approved Budget	2010 Budget v. 2009 Budget
Animal Care and Control Department	65.25	65.25	65.25	0.00
Board of County Commissioners	30.00 (a)	30.00	30.00	0.00
Child Support Enforcement Agency	281.00	283.00	283.00	2.00
Community Partnerships	1.00	1.00	1.00	0.00
Economic Development & Planning Department	20.74	21.74	21.74	1.00
General Services Department	25.00	25.00	25.00	0.00
Human Resources Department	29.00 (b)	29.00	29.00	0.00
Job & Family Services Department	816.56 (c)	720.56	720.56	(96.00)
Office of Homeland Security & Justice Programs	8.50 (d)	8.50	8.50	0.00
Office on Aging	88.00	89.00	88.00	0.00
Public Facilities Management Department	248.03 (d)	272.63	249.63	1.60
Sanitary Engineering Department	19.00	20.00	20.00	1.00
Sub-Total Commissioner Agencies	1,632.08	1,565.68	1,541.68	(90.40)
ADAMH Board	62.24	57.42	57.42	(4.82)
Auditor's Office	121.60	122.00	122.00	0.40
Board of Developmental Disabilities	1,565.50	1,482.50	1,482.50	(83.00)
Board of Elections	47.75	51.75	48.75	1.00
Children Services Board	740.63	740.64	740.64	0.01
Clerk of Courts Office	236.49 (e)	236.49	236.49	0.00
Common Pleas Court	242.04	244.06	242.06	0.02
Coroner's Office	29.75	31.75	29.75	0.00
Court of Appeals	38.00	38.00	38.00	0.00
Data Center	67.65	67.65	67.65	0.00
Domestic and Juvenile Court	401.00	390.00	389.00	(12.00)
Emergency Management Agency	8.37	10.50	10.50	2.13
Engineer's Office	205.00	205.00	205.00	0.00
Law Library	6.60	0.00	6.60	0.00
Municipal Court	20.00	20.00	20.00	0.00
Municipal Court Clerk	1.00	1.00	1.00	0.00
Probate Court	48.35 (f)	49.35	50.35	2.00
Prosecuting Attorney's Office	218.25	218.25	218.25	0.00
Public Defender Commission	143.86	149.29	144.29	0.43
Recorder's Office	59.22	59.25	59.25	0.03
Sheriff's Office	902.50 (g)	911.50	904.50	2.00
Treasurer's Office	47.25	47.10	47.10	(0.15)
Veterans Service Commission	19.88	21.87	20.87	0.99
Total Franklin County	6,865.01	6,721.05	6,683.65	(181.36)

(a) The 2009 Revised Budget reflects the elimination of 2.0 vacant FTEs, MFR Administrator and Public Affairs Officer, which were replaced with 1.0 FTE, Deputy County Administrator, for a net decrease of 1.0 FTE.

(b) The 2009 Revised Budget reflects the elimination of 1.0 vacant FTE, the Assistant Director position.

(c) The 2009 Revised Budget reflects a reorganization within the IT area of JFS which included the elimination of 5.0 FTEs and the addition of 3.0 FTEs, for a net decrease of 2.0 FTEs.

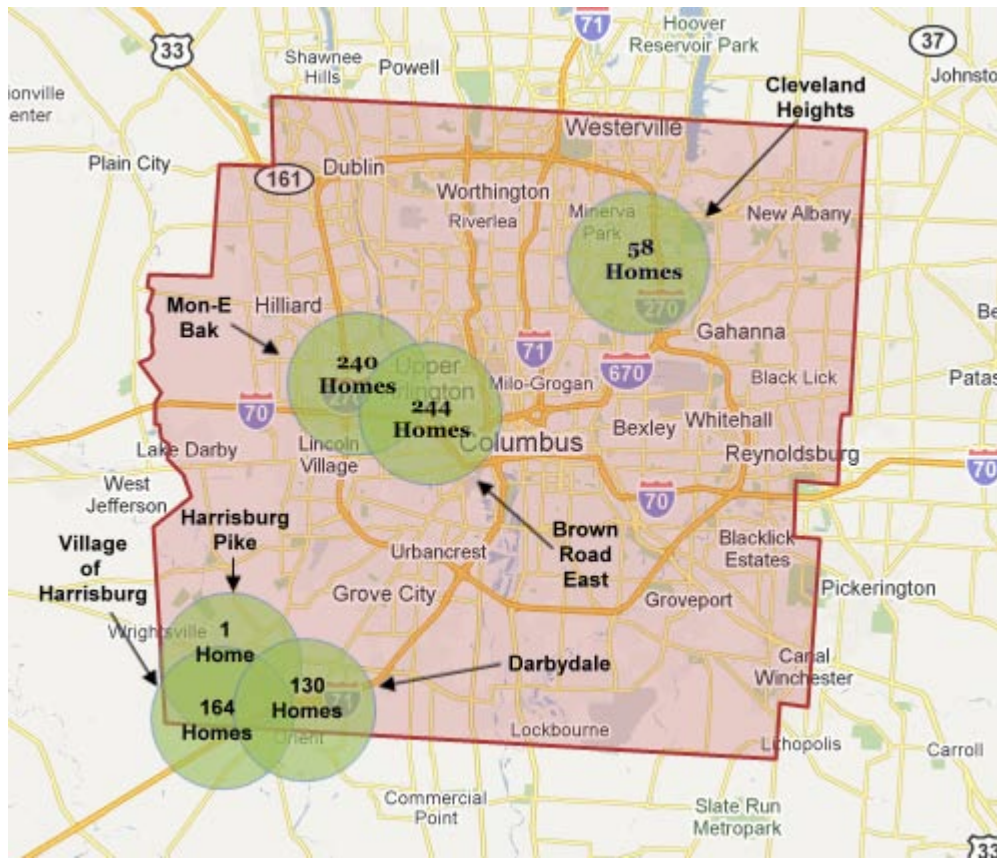
(d) The 2009 Revised Budget includes the transfer of 2.0 FTEs within the Antenna Systems Fund from PFM to OHS & JP and the addition of an Administrative Assistant in OHS & JP.

(e) The 2009 Revised Budget includes the addition of 5.0 temporary FTEs that were approved via resolution during 2009.

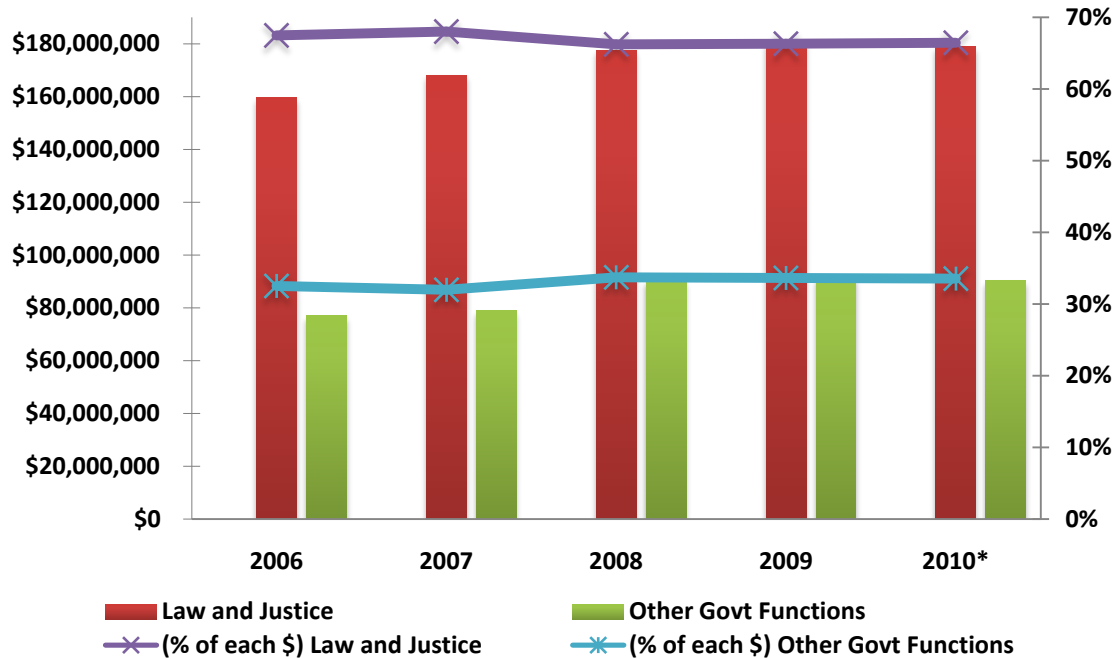
(f) The 2009 Revised Budget includes the additional of 1.0 FTE, a Deputy Clerk, during 2009 utilizing existing appropriations.

(g) The 2009 Revised Budget includes the addition of 0.5 FTE Deputy due to a contractual increase with Child Support Enforcement Agency.

2010 ° Budget Water Quality Partnership Projects



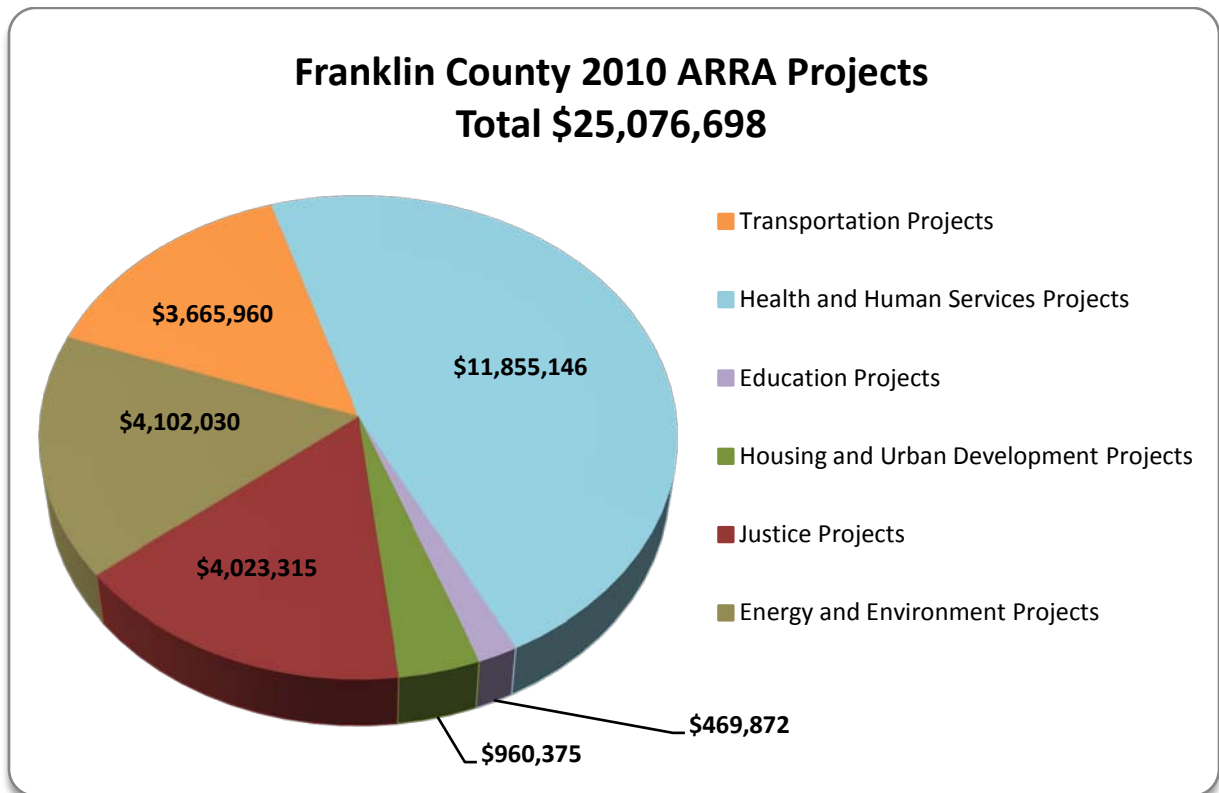
**Annual Operating Appropriations
Law and Justice vs. Other Governmental Functions 2006-2010**
[General Fund budget and a % of total GF budget]
(excluding Reserves & Debt)



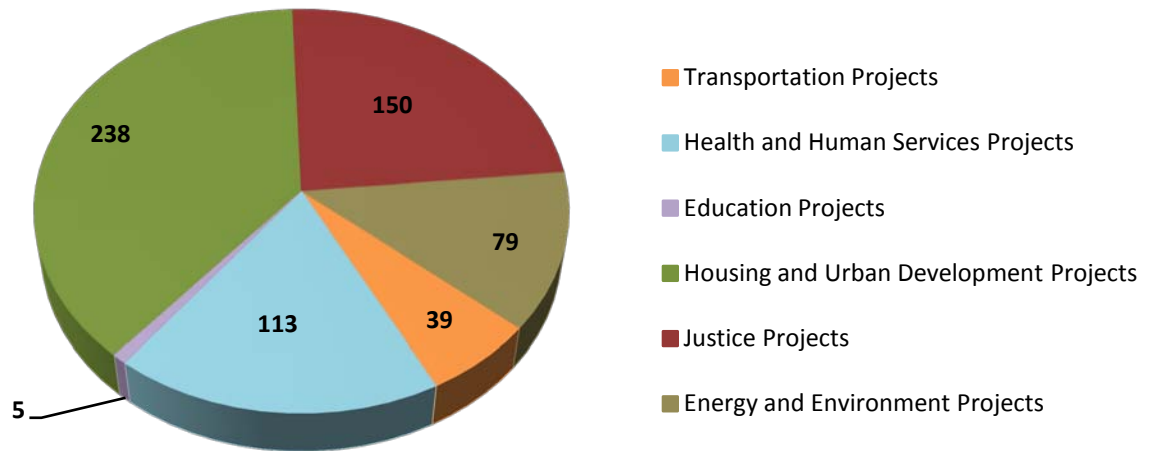
AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) INVESTMENTS

The American Recovery & Reinvestment Act (ARRA) provides 2010 funding to support local programs which:

- Modernize roads, bridges and waterways
- Provide safety net services for Children and Families
- Provide additional assistance for our mental health community
- Promote Educational Opportunities
- Homelessness prevention and safe living conditions
- Crime prevention and intervention
- Provide clean and efficient water and maximize energy resources



Number of Jobs Created or Retained



*Job totals agency reported or calculated using ARRA reporting guidance:

<http://www.whitehouse.gov/administration/eop/cea/Estimate-of-Job-Creation/>

TRANSPORTATION PROJECTS

Dublin Granville over Sugar Run Bridge Deck	Department: Franklin County Engineer	
	Funding:	\$500,000
	Federal Program:	Bridges
	No. Jobs Created or Retained:	5
Central College over Big Walnut Creek Bridge Deck	Department: Franklin County Engineer	
	Funding:	\$960,000
	Federal Program:	Bridges
	No. Jobs Created or Retained:	10
Regional Resurfacing	Department: Franklin County Engineer	
	Funding:	\$2,205,960
	Federal Program:	Roads
	No. Jobs Created or Retained:	24

HEALTH & HUMAN SERVICES PROJECTS

Help keep FCCS Children safe	Department: Franklin County Children Services	
	Funding:	\$3,103,171
	Federal Program:	Protect Ohio
	No. Jobs Created or Retained:	34
Adult Day Services	Department: Franklin County Board of Developmental Disabilities/formerly MRDD	
	Funding:	\$552,895
	Federal Program:	Habilitation - Medicaid
	No. Jobs Created or Retained:	6
Purchase Medicaid services	Department: Franklin County Alcohol, Drug and Mental Health (ADAMH)	
	Funding:	\$6,161,031
	Federal Program:	The Federal Medical Assistance Percentage (eFMAP)
	No. Jobs Created or Retained:	67
Administrative Expenses	Department: Franklin County Child Support Enforcement	
	Funding:	\$1,487,667
	Federal Program:	Reimbursement
	No. Jobs Created or Retained:	N/A
Early Childhood Program	Department: Franklin County Department of Job and Family Services	
	Funding:	\$550,382
	Federal Program:	Reimbursement
	No. Jobs Created or Retained:	6

EDUCATION PROJECTS

Early Childhood Education	Department: Franklin County Board of Developmental Disabilities/formerly MRDD		
	Funding:	\$469,872	
	Federal Program:	IV-B Funding from the Ohio Department of Education	
	No. Jobs Created or Retained:	5	

HOUSING AND URBAN DEVELOPMENT PROJECTS

Ensure FC residents live or shelter in decent safe conditions	Department: Franklin County Economic Development and Planning	
	Funding:	\$288,455
	Federal Program:	CDBG-R
	No. Jobs Created or Retained:	230
Homelessness	Department: Franklin County Economic Development and Planning	
	Funding:	\$671,920
	Federal Program:	Homelessness Prevention & Rapid Re-Housing Program (HPRP)
	No. Jobs Created or Retained:	8

JUSTICE PROJECTS

	Department: Franklin County Office of Homeland Security & Justice Programs		
	Funding:	\$3,441,683	
	Federal Program:	Justice Assistance Grant	
	No. Jobs Created or Retained:	124	

Crime Prevention, Intervention and Victim Response	Department: Franklin County Office of Homeland Security & Justice Programs	
	Funding:	\$581,632
	Federal Program:	Violence Against Women Act
	No. Jobs Created or Retained:	26

ENERGY AND ENVIRONMENT PROJECTS		
Conservation Measures at the Government Complex	Department: Franklin County Public Facilities Management	
	Funding:	\$3,053,000
	Federal Program:	Energy Efficiency and Conservation Block Grants
	No. Jobs Created or Retained:	33
Cleveland Heights Phase III	Department: Franklin County Sanitary Engineer	
	Funding:	\$199,030
	Federal Program:	Water Pollution Control Projects
	No. Jobs Created or Retained:	9
Timberlake - Regionalization with Darbydale - Sewer	Department: Franklin County Sanitary Engineer	
	Funding:	\$400,000
	Federal Program:	Water Pollution Control Projects
	No. Jobs Created or Retained:	27
Timberlake Well Field Water Treatment Plant	Department: Franklin County Sanitary Engineer	
	Funding:	\$450,000
	Federal Program:	Water Pollution Control Projects
	No. Jobs Created or Retained:	10

Function	Agency
Debt Services	<i>Commissioners</i>
Facility & Capital Projects	<i>Clerk of Courts</i> <i>Commissioners</i> <i>Engineer</i> <i>Public Defender</i> <i>Public Facilities Management</i> <i>Sanitary Engineer</i> <i>Treasurer</i>
General Government	<i>Auditor</i> <i>Board of Elections</i> <i>Clerk of Courts</i> <i>Commissioners</i> <i>Community Partnerships</i> <i>Data Center</i> <i>Economic Development and Planning</i> <i>General Services</i> <i>Human Resources</i> <i>Public Facilities Management</i> <i>Recorder</i> <i>Treasurer</i>
Justice & Public Safety	<i>Animal Control</i> <i>Clerk of Courts</i> <i>Commissioners</i> <i>Coroner</i> <i>Court of Appeals</i> <i>Court of Common Pleas</i> <i>Domestic Relations and Juvenile Court</i> <i>Economic Development and Planning</i> <i>Emergency Management</i> <i>Law Library</i> <i>Municipal Court</i> <i>Municipal Court Clerk</i> <i>Office Of Homeland Security and Justice Programs Unit</i> <i>Probate Court</i> <i>Prosecuting Attorney</i> <i>Public Defender</i> <i>Recorder</i> <i>Sheriff</i>
Other	<i>Commissioners</i> <i>Public Facilities Management</i>
Road & Bridge Repair	<i>Engineer</i>
Social & Human Services	<i>Alcohol Drug and Mental Health Board</i> <i>Child Support Enforcement</i> <i>Children Services</i> <i>Commissioners</i> <i>Board of Developmental Disabilities</i> <i>Job and Family Services</i> <i>Office On Aging</i> <i>Veterans Service Commission</i>